



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, March 22, 2001
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,057	\$ 4,662	\$ 4,956	\$ 8,459
Tax and Loan Note Accounts (Table V)	4,203	9,849	16,158	44,199
Total Operating Balance	8,260	14,511	21,113	52,659

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 27,082	\$ 153,007	\$ 1,138,323	Public Debt Redemptions (Table III-B)	\$ 29,321	\$ 161,908	\$ 1,209,454
Agriculture Loan Repayments (misc)	11	248	2,525	Commodity Credit Corporation	138	1,231	21,161
Commodity Credit Corporation	32	445	5,346	Defense Vendor Payments (EFT)	814	9,784	69,266
Customs and Certain Excise Taxes	69	1,457	11,624	Education Department	192	3,145	27,814
Deposits by States:				Energy Department	83	1,451	10,729
Unemployment	8	162	6,246	Family Support Payments (HHS)	9	138	1,366
Supplemental Security Income	0	307	1,768	Federal Employees Insurance Payments	276	1,790	13,903
Energy Department	79	411	3,238	Federal Highway Administration	162	1,326	11,342
Estate and Gift Taxes	77	1,579	12,816	Federal Salaries (EFT)	511	7,549	47,672
Federal Reserve Earnings	0	1,551	11,354	Food and Nutrition Service (misc)	46	1,142	7,811
Foreign Deposits, Military Sales	5	809	4,342	Food Stamps	40	1,169	8,123
Housing and Urban Development (HUD)	21	648	5,072	Health and Human Services Grants (misc) ..	185	3,009	22,632
Individual Income and Employment				Housing and Urban Development (HUD)	118	2,823	19,688
Taxes, Not Withheld	328	6,237	85,521	Interest on Public Debt	5	476	82,773
Postal Service	334	6,392	46,885	Labor Department	45	633	5,341
Taxes Received (Table IV)	526	26,802	185,944	Medicare	718	15,414	107,866
Other Deposits:				Medicaid	478	8,528	59,441
Interest recd from T&L Depositaries	6	25	563	Natl Aeronautics & Space Adm. (NASA)	117	843	5,917
				Postal Service Money Orders and Other	184	3,531	26,295
				Temporary Assistance for Needy			
				Families (HHS)	27	1,083	9,237
				Unemployment Insurance Benefits	121	2,001	11,986
				Other Withdrawals:			
				Federal Transit Admin.	126	98	796
				IRS Tax Refunds Business (EFT)	808	3,284	12,258
				National Credit Union Administration	95	95	95
Total Other Deposits	6	452	6,935	Unclassified	1,338	29,117	146,010
Change in Balance of Uncollected				Total, Other Withdrawals	2,367	84,150	440,852
Funds (closing balance \$ 111)	-9	-46	-18	Transfers to Depositaries	0	7,684	181,307
Transfers from Depositaries	6,781	119,450	869,168	Total Federal Reserve Account	35,956	320,809	2,401,975
Total Federal Reserve Account	35,351	319,910	2,397,090	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	1,135	99,811	648,347	(Table V)	6,781	119,450	869,168
Transfers from Federal Reserve Banks	0	7,684	181,307	Total Withdrawals (net of transfers)	35,956	313,125	2,220,668
Total Tax and Loan Note	1,135	107,495	829,654	Net Change in Operating Cash Balance	-6,251	-12,853	-44,399
Accounts (Table V)							
Total Deposits (net of transfers)	29,705	300,271	2,176,269				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 29,267	\$ 155,677	\$ 905,866
Regular Series	\$ 26,937	\$ 124,259	\$ 800,795	Notes	0	0	247,932
Cash Management Series	0	26,027	164,165	Bonds	1	1,761	16,502
Notes	0	-23	146,136	Federal Financing Bank	0	0	0
Bonds	0	0	15,888	Nonmarketable:			
Inflation - Indexed Securities Increment	26	541	1,775	Savings and Retirement Plan Series	52	938	7,147
Federal Financing Bank	0	0	0	Government Account Series	55,671	932,011	6,751,079
Nonmarketable:				Domestic Series	0	0	976
Savings and Retirement Plan Series:				Foreign Series	0	200	3,350
Cash Issue Price	25	486	3,438	State and Local Series	1	2,725	23,170
Interest Increment	0	662	4,208	Other	0	0	28
Government Account Series	58,346	932,838	6,852,031				
Domestic Series	0	0	976				
Foreign Series	0	0	2,655				
State and Local Series	539	4,647	21,707				
Other	0	66	149				
Total Issues	85,873	1,089,503	8,013,922	Total Redemptions	84,993	1,093,313	7,956,051
				Net Change in Public Debt Outstanding	881	-3,810	57,872

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 85,873	\$ 1,089,503	\$ 8,013,922
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	420	2,456	17,755
Bonds and Notes (-)	0	-1	511
Government Account Transaction (-)	58,346	932,838	6,852,031
Interest Increment on Savings and Retirement Plan Series (-)	0	662	4,208
Inflation - Indexed Securities Increment	26	541	1,527
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	27,082	153,007	1,138,323
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	84,993	1,093,313	7,956,051
Premium on Debt Buyback Operation	0	607	4,838
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	55,671	932,011	6,751,434
Total Public Debt Cash Redemptions	29,321	161,908	1,209,454

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,051	\$ 99,064	\$ 721,478
Individual Estimated Income Taxes	1	26	930
Railroad Retirement Taxes	6	538	2,421
Excise Taxes	37	3,625	28,834
Corporation Income Taxes	323	25,863	98,891
Federal Unemployment Taxes	6	86	2,174
Estate and Gift Taxes & Misc IRS Rcpts.	1	32	306
Change in Balance of Unclassified			
Taxes	-542	1,025	1,122
Total	1,883	130,258	856,156
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	149	2,029	20,786
Collector Depositories	378	24,773	165,158
Tax and Loan Accounts	1,135	99,811	648,347
Inter-agency Transfers	221	3,645	21,866

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding	\$ 5,732,050	\$ 5,731,169	\$ 5,735,859	\$ 5,674,178
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	524	525	525	526
Discount Adjustment	64,700	64,383	64,580	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	170	170	140	218
Total Subject to Limit	5,651,995	5,651,432	5,655,895	5,591,625
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 77	\$ 397	\$ 9,375	\$ 9,849
Investments:				
Credits	6	32	1,098	1,135
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	53	281	6,065	6,400
Depository Initiated	1	3	377	381
Special Direct Investment	0	0	0	0
Closing Balance Today	28	145	4,030	4,203

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 6	\$ 26,283	\$ 73,983
Business	848	5,162	25,348